

# CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

27-Sep-07  
Resolution  
Public Works

**DESCRIPTION:** Authorize award and execution of a 12-month requirements contract with the STATE OF TEXAS DEPARTMENT OF INFORMATION RESOURCES (DIR) Austin, TX, for \$13,993,331 for the purchase of computer and network hardware and \$3,802,268 for computer and network maintenance for a total estimated total amount not to exceed \$17,795,599. Funding in the amount of \$6,730,786 is available in the Fiscal Year 2007-2008 Operating Budgets of various departments. Funding in the amount of \$11,014,813 is available in the Fiscal Year 2007-2008 CIP Budgets of various departments and \$50,000 is available from a TX DOT Grant for web based traffic video.

## FINANCIAL INFORMATION:

Project Name: Traffic Signals  
Project Authorization: 2007-2008 Approved Capital Budget  
Funding Source: 2006 Proposition 1, General Obligation Bonds

Number: 8601-6207-5300

Current Appropriation	\$250,000
Unencumbered Balance	\$250,000
Amount of This Action	<u>(\$50,000)</u>
Remaining Balance	\$200,000

Financial Approval: Rusty Cobern

Date: September 21, 2007